
IDAHO STATE BOARD
OF
OPTOMETRY

FINANCIAL REPORT

Bureau Account

MAY
FY2002

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

Board **OPT** **OPTOMETRIST (OPT)**

Fiscal Year 2002 **As of** Friday, May 10, 2002 10:10:27 AM

	Budget	Expenses	Remaining
Personnel	\$22,500.00	\$16,521.64	\$5,978.36
Operating	\$14,900.00	\$12,300.81	\$2,599.19
Capital Outlay	\$800.00	\$436.51	\$363.49
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$38,200.00	\$29,258.96	\$8,941.04

	Beginning	Revenue	Expenditures	Balance
Cash	\$14,152.55	\$10,635.47	\$29,258.96	(\$4,470.94)

IBOL - Financial Summary Report

OPT			Fiscal Month				Fiscal Year 2002	
	REVENUES	Account Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
	TOTAL EXAM/RECPTY/APPL/OTHER		\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$1,820.00
	TOTAL LICENSE RENEWALS		\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00
	TOTAL FINES		\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
	TOTAL PROFESSIONAL SERVICES		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	TOTAL LISTS		\$0.00	\$20.00	\$0.00	\$0.01	\$0.00	\$20.01
	TOTAL SALE OF GOODS		\$0.00	\$0.00	\$0.00	\$68.87	\$0.00	\$68.87
	TOTAL REFUNDS & REIMBURSEMENTS		\$0.00	\$25.00	\$0.00	\$6.59	\$0.00	\$31.59
	TOTAL REVENUES		\$0.00	\$10,560.00	\$0.00	\$75.47	\$0.00	\$10,635.47
	EXPENSES	Account Sub	Fiscal Month				Fiscal Year 2002	
			Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
	TOTAL TOTAL		\$210.97	\$8,495.57	\$216.84	\$8,026.07	\$427.81	\$16,521.64
	TOTAL POSTAGE		\$0.00	\$28.00	\$28.04	\$415.69	\$28.04	\$443.69
	TOTAL DATA LINE CHARGES		\$0.00	\$343.81	\$0.56	\$69.80	\$0.56	\$413.61
	TOTAL TELEPHONE EQUIPMENT		\$0.00	\$0.00	\$0.51	\$236.87	\$0.51	\$236.87
	TOTAL TELEPHONE LONG DISTANCE		\$0.00	\$0.00	\$0.00	\$72.33	\$0.00	\$72.33
	TOTAL CELLULAR CHARGES		\$0.00	\$0.00	\$0.44	\$4.32	\$0.44	\$4.32
	TOTAL TELEPHONE 800 SERVICES		\$0.00	\$0.00	\$0.00	\$7.15	\$0.00	\$7.15
	TOTAL ORG. DUES - INDIVIDUALS		\$0.00	\$0.00	\$0.00	\$5.07	\$0.00	\$5.07
	TOTAL PUBLICATIONS AND SUBSCRIPTIONS		\$0.00	\$0.00	\$3.96	\$33.46	\$3.96	\$33.46
	TOTAL TRAINING SERVICES		\$0.00	\$0.00	\$0.00	\$95.06	\$0.00	\$95.06
	TOTAL CLERICAL SERVICES		\$0.00	\$0.00	\$0.00	\$231.11	\$0.00	\$231.11
	TOTAL AUDITING		\$0.00	\$0.00	\$0.00	\$158.50	\$0.00	\$158.50
	TOTAL LEGAL SERVICES		\$0.00	\$1,162.68	\$10.96	\$965.63	\$10.96	\$2,128.31
	TOTAL CONSULTANT		\$0.00	\$0.00	\$0.00	\$4.82	\$0.00	\$4.82
	TOTAL OTHER PROFESSIONAL SERVICES		\$0.00	\$1,097.18	\$0.00	\$25.41	\$0.00	\$1,122.59
	TOTAL EQUIPMENT CONTRACT		\$0.00	\$0.00	\$0.00	\$47.44	\$0.00	\$47.44
	TOTAL COMPUTER HARDWARE MAINTENANCE		\$0.00	\$0.00	\$0.00	\$13.23	\$0.00	\$13.23
	TOTAL PRINTING AND BINDING		\$0.00	\$108.00	\$0.00	\$10.06	\$0.00	\$118.06
	TOTAL PHOTOGRAPHIC		\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
	TOTAL PHOTOCOPYING		\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	\$1.30
	TOTAL OTHER ADMIN. SERVICES		\$0.00	\$0.00	\$0.00	\$35.82	\$0.00	\$35.82
	TOTAL PROGRAM DESIGN		\$0.00	\$0.00	\$69.03	\$622.44	\$69.03	\$622.44
	TOTAL		\$0.00	\$0.00	\$0.00	\$3.27	\$0.00	\$3.27
	TOTAL COMPUTER SOFTWARE MAINTENANCE		\$0.00	\$0.00	\$0.00	\$16.62	\$0.00	\$16.62
	TOTAL COMPUTER SERVICES		\$0.00	\$0.00	\$2.04	\$47.61	\$2.04	\$47.61
	TOTAL IN STATE MEALS TAXABLE		\$0.00	\$0.00	\$0.68	\$8.08	\$0.68	\$8.08
	TOTAL MILEAGE IN STATE		\$0.00	\$0.00	\$18.74	\$157.18	\$18.74	\$157.18

OPT EXPENSES	Account Sub	Fiscal Month				Fiscal Year 2002	
		Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL AIRFARE IN STATE		\$0.00	\$0.00	\$0.00	\$3.29	\$0.00	\$3.29
TOTAL AIRFARE OUT OF STATE		\$0.00	\$0.00	\$0.00	\$27.64	\$0.00	\$27.64
TOTAL PUBLIC CONVEYANCE OUT OF STATE		\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
TOTAL PHONE/FAX CHARGES		\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71
TOTAL SUBSISTENCE IN STATE		\$0.00	\$127.00	\$3.19	\$76.03	\$3.19	\$203.03
TOTAL SUBSISTENCE OUT OF STATE		\$0.00	\$0.00	\$0.00	\$72.81	\$0.00	\$72.81
TOTAL OFFICE SUPPLIES		\$0.00	\$0.00	\$26.12	\$381.50	\$26.12	\$381.50
TOTAL NON CAPITAL EQUIPMENT		\$0.00	\$0.00	\$4.67	\$71.34	\$4.67	\$71.34
TOTAL OTHER SUPPLIES		\$0.00	\$0.00	\$3.18	\$47.18	\$3.18	\$47.18
TOTAL DATA PROCESSING SUPPLIES		\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$1.80
TOTAL SOFTWARE		\$0.00	\$0.00	\$0.36	\$278.14	\$0.36	\$278.14
TOTAL NON CAPITAL DATA PROCESSING EQ		\$0.00	\$0.00	\$0.00	\$12.24	\$0.00	\$12.24
TOTAL REPAIR EQUIPMENT		\$0.00	\$0.00	\$0.00	\$5.94	\$0.00	\$5.94
TOTAL ALL LIABILITY		\$0.00	\$0.00	\$0.00	\$57.21	\$0.00	\$57.21
TOTAL AUTO PHYSICAL DAMAGE		\$0.00	\$0.00	\$0.00	\$2.31	\$0.00	\$2.31
TOTAL PROPERTY INSURANCE		\$0.00	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55
TOTAL OTHER INSURANCE		\$0.00	\$0.00	\$0.00	\$6.61	\$0.00	\$6.61
TOTAL OFFICE EQUIPMENT RENTAL		\$0.00	\$0.00	\$24.86	\$276.03	\$24.86	\$276.03
TOTAL OFFICE SPACE RENTAL		\$0.00	\$0.00	\$0.00	\$2,950.55	\$0.00	\$2,950.55
TOTAL GOVERNMENT OVERHEAD		\$0.00	\$0.00	\$0.00	\$876.37	\$0.00	\$876.37
TOTAL ADMINISTRATIVE RULE EXPENSE		\$0.00	\$952.00	\$0.00	\$35.64	\$0.00	\$987.64
TOTAL NON STATE EMPLOYEE 1099 EXPENS		\$0.00	\$0.00	\$0.00	\$1.35	\$0.00	\$1.35
TOTAL NON STATE EMPLOYEE NON 1099 EX		\$0.00	\$0.00	\$0.37	\$1.88	\$0.37	\$1.88
TOTAL AWARDS AND RECOGNITION		\$0.00	\$0.00	\$0.00	\$4.42	\$0.00	\$4.42
TOTAL OFFICE FURNITURE		\$0.00	\$0.00	\$0.00	\$436.51	\$0.00	\$436.51
TOTAL EXPENSES		\$210.97	\$12,314.24	\$414.55	\$16,944.72	\$625.52	\$29,258.96
REPORT TOTAL		(\$210.97)	(\$1,754.24)	(\$414.55)	(\$16,869.25)	(\$625.52)	(\$18,623.49)
		Beginning Cash		Revenue		Expenses	
CASH SUMMARY		\$14,152.55	+	\$10,635.47	-	\$29,258.96	=
						Ending Cash	
						(\$4,470.94)	

IBOL - Financial Summary Report

OPT			Fiscal Month				Fiscal Year 2002	
	REVENUES	Account Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$0.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$1,720.00
CERTIFICATION FEE	1018	05	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$1,820.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00
TOTAL LICENSE RENEWALS			\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00
FINES	1315	01	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
TOTAL FINES			\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
PROFESSIONAL SERVICES	1540	01	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL PROFESSIONAL SERVICES			\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
LISTS	1555	01	\$0.00	\$20.00	\$0.00	\$0.01	\$0.00	\$20.01
TOTAL LISTS			\$0.00	\$20.00	\$0.00	\$0.01	\$0.00	\$20.01
SALE OF EQUIPMENT	1935	01	\$0.00	\$0.00	\$0.00	\$68.87	\$0.00	\$68.87
TOTAL SALE OF GOODS			\$0.00	\$0.00	\$0.00	\$68.87	\$0.00	\$68.87
REFUNDS TO	3690	01	\$0.00	\$25.00	\$0.00	\$6.54	\$0.00	\$31.54
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$25.00	\$0.00	\$6.59	\$0.00	\$31.59
TOTAL REVENUES			\$0.00	\$10,560.00	\$0.00	\$75.47	\$0.00	\$10,635.47
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$193.18	\$7,327.89	\$130.29	\$5,361.81	\$323.47	\$12,689.70
INVESTIGATIVE PAYROLL	4106	01	\$17.79	\$1,167.68	\$12.74	\$1,095.40	\$30.53	\$2,263.08
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$73.81	\$1,568.86	\$73.81	\$1,568.86
TOTAL TOTAL			\$210.97	\$8,495.57	\$216.84	\$8,026.07	\$427.81	\$16,521.64
POSTAGE	5020	01	\$0.00	\$28.00	\$27.48	\$414.12	\$27.48	\$442.12
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.56	\$1.57	\$0.56	\$1.57
TOTAL POSTAGE			\$0.00	\$28.00	\$28.04	\$415.69	\$28.04	\$443.69
DATA LINE CHARGES	5029	01	\$0.00	\$343.81	\$0.00	\$65.42	\$0.00	\$409.23
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.56	\$4.38	\$0.56	\$4.38
TOTAL DATA LINE CHARGES			\$0.00	\$343.81	\$0.56	\$69.80	\$0.56	\$413.61
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$0.00	\$230.38	\$0.00	\$230.38
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$0.51	\$6.49	\$0.51	\$6.49
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$0.51	\$236.87	\$0.51	\$236.87
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$0.00	\$68.98	\$0.00	\$68.98
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.00	\$3.35	\$0.00	\$3.35
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$0.00	\$72.33	\$0.00	\$72.33
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$0.44	\$4.32	\$0.44	\$4.32
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$0.44	\$4.32	\$0.44	\$4.32
TELEPHONE 800 SERVICES	5034	01	\$0.00	\$0.00	\$0.00	\$7.15	\$0.00	\$7.15
TOTAL TELEPHONE 800 SERVICES			\$0.00	\$0.00	\$0.00	\$7.15	\$0.00	\$7.15
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$5.07	\$0.00	\$5.07
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$5.07	\$0.00	\$5.07
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$3.96	\$33.46	\$3.96	\$33.46
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$3.96	\$33.46	\$3.96	\$33.46
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$93.56	\$0.00	\$93.56
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50

OPT EXPENSES	Account	Sub	Direct	MTD	Fiscal Month		Fiscal Year 2002	
					Direct YTD	Indirect MTD	Indirect YTD	Total MTD
								Total YTD
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$0.00	\$95.06	\$0.00	\$95.06
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$231.11	\$0.00	\$231.11
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$0.00	\$231.11	\$0.00	\$231.11
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$158.50	\$0.00	\$158.50
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$158.50	\$0.00	\$158.50
LEGAL SERVICES	5166	01	\$0.00	\$248.93	\$0.00	\$838.83	\$0.00	\$1,087.76
LEGAL SERVICE/PRIVATE	5166	02	\$0.00	\$913.75	\$10.96	\$126.80	\$10.96	\$1,040.55
TOTAL LEGAL SERVICES			\$0.00	\$1,162.68	\$10.96	\$965.63	\$10.96	\$2,128.31
CONSULTANT	5170	01	\$0.00	\$0.00	\$0.00	\$4.82	\$0.00	\$4.82
TOTAL CONSULTANT			\$0.00	\$0.00	\$0.00	\$4.82	\$0.00	\$4.82
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$1,097.18	\$0.00	\$25.41	\$0.00	\$1,122.59
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$1,097.18	\$0.00	\$25.41	\$0.00	\$1,122.59
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$47.44	\$0.00	\$47.44
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$47.44	\$0.00	\$47.44
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$13.23	\$0.00	\$13.23
TOTAL COMPUTER HARDWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$13.23	\$0.00	\$13.23
PRINTING AND BINDING	5260	01	\$0.00	\$108.00	\$0.00	\$10.06	\$0.00	\$118.06
TOTAL PRINTING AND BINDING			\$0.00	\$108.00	\$0.00	\$10.06	\$0.00	\$118.06
PHOTOGRAPHIC	5265	01	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
TOTAL PHOTOGRAPHIC			\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	\$1.30
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	\$1.30
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$0.00	\$35.82	\$0.00	\$35.82
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$0.00	\$35.82	\$0.00	\$35.82
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$69.03	\$622.44	\$69.03	\$622.44
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$69.03	\$622.44	\$69.03	\$622.44
COMPUTER HARDWARE MAINT	5310	01	\$0.00	\$0.00	\$0.00	\$3.27	\$0.00	\$3.27
TOTAL			\$0.00	\$0.00	\$0.00	\$3.27	\$0.00	\$3.27
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$16.62	\$0.00	\$16.62
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$16.62	\$0.00	\$16.62
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$2.04	\$47.61	\$2.04	\$47.61
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$2.04	\$47.61	\$2.04	\$47.61
IN STATE MEALS TAXABLE	5353	01	\$0.00	\$0.00	\$0.00	\$4.72	\$0.00	\$4.72
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.68	\$3.36	\$0.68	\$3.36
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$0.00	\$0.68	\$8.08	\$0.68	\$8.08
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.35	\$77.99	\$0.35	\$77.99
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$18.39	\$79.19	\$18.39	\$79.19
TOTAL MILEAGE IN STATE			\$0.00	\$0.00	\$18.74	\$157.18	\$18.74	\$157.18
AIRFARE IN STATE	5380	01	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00	\$2.29
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
TOTAL AIRFARE IN STATE			\$0.00	\$0.00	\$0.00	\$3.29	\$0.00	\$3.29
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$27.64	\$0.00	\$27.64
TOTAL AIRFARE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$27.64	\$0.00	\$27.64
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00

OPT EXPENSES	Account	Sub	Direct MTDDirect YTD	Fiscal Month		Fiscal Year 2002	
				Indirect MTD	Indirect YTD	Total MTD	Total YTD
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.71	\$0.71
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.71	\$0.71
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$127.00	\$0.00	\$49.69	\$176.69
SUBSISTANCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$3.19	\$14.96	\$14.96
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$0.00	\$11.38	\$11.38
TOTAL SUBSISTENCE IN STATE			\$0.00	\$127.00	\$3.19	\$76.03	\$203.03
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$41.72	\$41.72
SUBSISTANCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$31.09	\$31.09
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$72.81	\$72.81
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$20.22	\$368.59	\$368.59
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$5.90	\$12.91	\$12.91
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$26.12	\$381.50	\$381.50
NON CAPITAL EQUIPMENT	5401	01	\$0.00	\$0.00	\$0.00	\$64.20	\$64.20
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$4.67	\$7.14	\$7.14
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$4.67	\$71.34	\$71.34
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$3.18	\$47.18	\$47.18
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$3.18	\$47.18	\$47.18
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$1.80	\$1.80
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$1.80	\$1.80
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.36	\$278.14	\$278.14
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.36	\$278.14	\$278.14
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$12.24	\$12.24
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$12.24	\$12.24
REPAIR EQUIPMENT	5625	01	\$0.00	\$0.00	\$0.00	\$5.94	\$5.94
TOTAL REPAIR EQUIPMENT			\$0.00	\$0.00	\$0.00	\$5.94	\$5.94
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$57.21	\$57.21
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$57.21	\$57.21
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$2.31	\$2.31
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$2.31	\$2.31
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$0.55	\$0.55
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$0.55	\$0.55
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$6.61	\$6.61
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$6.61	\$6.61
OFFICE EQUIPMENT RENTAL	5915	01	\$0.00	\$0.00	\$24.86	\$276.03	\$276.03
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$24.86	\$276.03	\$276.03
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$2,950.55	\$2,950.55
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$2,950.55	\$2,950.55
GOVERNMENT OVERHEAD	5951	01	\$0.00	\$0.00	\$0.00	\$876.37	\$876.37
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$876.37	\$876.37
ADMIN RULE EXPENSE	5984	01	\$0.00	\$672.00	\$0.00	\$10.79	\$682.79
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$280.00	\$0.00	\$24.85	\$304.85
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$952.00	\$0.00	\$35.64	\$987.64
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$1.35	\$1.35
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.00	\$1.35	\$1.35
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.37	\$1.88	\$1.88
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.37	\$1.88	\$1.88

OPT	EXPENSES	Account Sub	Fiscal Month				Fiscal Year 2002	
			Direct MT	Direct YTD	Indirect MT	Indirect YTD	Total MT	Total YTD
	AWARDS AND RECOGNITION	599101	\$0.00	\$0.00	\$0.00	\$4.42	\$0.00	\$4.42
	TOTAL AWARDS AND RECOGNITION		\$0.00	\$0.00	\$0.00	\$4.42	\$0.00	\$4.42
	OFFICE FURNITURE	6710 01	\$0.00	\$0.00	\$0.00	\$436.51	\$0.00	\$436.51
	TOTAL OFFICE FURNITURE		\$0.00	\$0.00	\$0.00	\$436.51	\$0.00	\$436.51
	TOTAL EXPENSES		\$210.97	\$12,314.24	\$414.55	\$16,944.72	\$625.52	\$29,258.96
	REPORT TOTAL		(\$210.97)	(\$1,754.24)	(\$414.55)	(\$16,869.25)	(\$625.52)	(\$18,623.49)
			Beginning Cash		Revenue		Expenses	
	CASH SUMMARY		\$14,152.55	+	\$10,635.47	-	\$29,258.96	=
							(\$4,470.94)	